

Fd T GL	PPSS	AA	OB	BB	LLLL	4444	5555	S	Club/Sport Description	Beginning Balance	2023-24 +Revenues	2023-24 +/- Transfers	2023-24 -Expenditures	FYTD Summ	2023-24 Enc Acc	Unencumbered Balance - YTD Act
GARRISON MIDDLE SCHOOL																
40 Q	819	1001	00	0000	2110	0000	0000	0	ASB	11,269.32CR	16,180.66	0.00	7,308.09		0.00	-20,141.89
40 Q	819	1003	00	0000	2110	0000	0000	0	ASB CARDS	20.00CR	0.00	0.00	0.00		0.00	-20.00
40 Q	819	1017	00	0000	2110	0000	0000	0	8TH GR RECOGNITION/P	3,000.00CR	0.00	0.00	0.00		0.00	-3,000.00
40 Q	819	1021	00	0000	2110	0000	0000	0	NEW STUDENT ORIENTAT	2,227.57CR	0.00	0.00	0.00		0.00	-2,227.57
40 Q	819	1025	00	0000	2110	0000	0000	0	SCHOOL PARTIES/ACTIV	1,346.44CR	0.00	0.00	759.07		0.00	-587.37
40 Q	819	1028	00	0000	2110	0000	0000	0	STUDENT RECOGNITION	1,700.00CR	0.00	0.00	0.00		0.00	-1,700.00
40 Q	819	1030	00	0000	2110	0000	0000	0	YEARBOOK SALES	3,398.18CR	7,200.00	0.00	6,241.20		0.00	-4,356.98
40 Q	819	1033	00	0000	2110	0000	0000	0	MUSIC-BAND	0.00	0.00	0.00	811.00		0.00	811.00
40 Q	819	1034	00	0000	2110	0000	0000	0	MUSIC-CHOIR	246.55	0.00	0.00	715.00		0.00	961.55
40 Q	819	1039	00	0000	2110	0000	0000	0	MILLENNIALS CUP SOCC	324.69CR	0.00	0.00	195.75		0.00	-128.94
40 Q	819	1043	00	0000	2110	0000	0000	0	Drama	2,037.31CR	0.00	0.00	701.05		0.00	-1,336.26
40 Q	819	1---	00	----	2110	----	----		*GENERAL STUDENT BOD	25,076.96CR	23,380.66	0.00	16,731.16		0.00	-31,726.46
40 Q	819	2001	00	0000	2110	0000	0000	0	ATHLETICS	75.07CR	0.00	0.00	0.00		0.00	-75.07
40 Q	819	2006	00	0000	2110	0000	0000	0	BASEBALL	17.50CR	0.00	0.00	0.00		0.00	-17.50
40 Q	819	2008	00	0000	2110	0000	0000	0	BASKETBALL GIRLS	15.00CR	0.00	0.00	0.00		0.00	-15.00
40 Q	819	2026	00	0000	2110	0000	0000	0	VOLLEYBALL	15.00CR	0.00	0.00	0.00		0.00	-15.00
40 Q	819	2---	00	----	2110	----	----		*ATHLETICS	122.57CR	0.00	0.00	0.00		0.00	-122.57
40 Q	819	4036	00	0000	2110	0000	0000	0	MILLENNIALS CUP SOCC	250.00CR	0.00	0.00	0.00		0.00	-250.00
40 Q	819	4046	00	0000	2110	0000	0000	0	NAT'L JR HONOR SOCIE	301.26CR	0.00	0.00	546.74		0.00	245.48
40 Q	819	4---	00	----	2110	----	----		*CLUBS	551.26CR	0.00	0.00	546.74		0.00	-4.52
40 Q	819	6001	00	0000	2110	0000	0000	0	PRIVATE DONATIONS	13.56CR	0.00	0.00	0.00		0.00	-13.56
40 Q	819	6011	00	0000	2110	0000	0000	0	INVEST ED	78.96CR	530.00	0.00	120.52		0.00	-488.44
40 Q	819	6023	00	0000	2110	0000	0000	0	THE CLOSET	6.66CR	0.00	0.00	0.00		0.00	-6.66
40 Q	819	6---	00	----	2110	----	----		*PRIVATE MONEYS	99.18CR	530.00	0.00	120.52		0.00	-508.66
40 Q	---	----	--	----	211-	----	----		*GARRISON MIDDLE SCH	25,849.97CR	23,910.66	0.00	17,398.42		0.00	-32,362.21

										Club/Sport	Beginning	2023-24	2023-24	2023-24	2023-24	Unencumbered	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Description	Balance	+Revenues	+/- Transfers	-Expenditures	FYTD Summ	Enc Acc	Balance - YTD Act
PIONEER MIDDLE SCHOOL																	
40	Q	819	1001	00	0000	2120	0000	0000	0	ASB	22,893.77CR	17,164.77	0.00	15,827.82		0.00	-24,230.72
40	Q	819	1007	00	0000	2120	0000	0000	0	ASB FUNDRAISING	20.00CR	0.00	0.00	0.00		0.00	-20.00
40	Q	819	1009	00	0000	2120	0000	0000	0	ASSEMBLIES	1,700.00CR	0.00	0.00	0.00		0.00	-1,700.00
40	Q	819	1011	00	0000	2120	0000	0000	0	BOOK FAIR	43.89CR	1,117.47	0.00	1,117.47		0.00	-43.89
40	Q	819	1017	00	0000	2120	0000	0000	0	8TH GR RECOGNITION/P	1,000.00CR	0.00	0.00	0.00		0.00	-1,000.00
40	Q	819	1019	00	0000	2120	0000	0000	0	INTRAMURALS	1,785.00CR	0.00	0.00	0.00		0.00	-1,785.00
40	Q	819	1020	00	0000	2120	0000	0000	0	LEADERSHIP TRAINING	1,780.46CR	0.00	0.00	0.00		0.00	-1,780.46
40	Q	819	1023	00	0000	2120	0000	0000	0	POWER/WEBS	1,000.00CR	0.00	0.00	0.00		0.00	-1,000.00
40	Q	819	1025	00	0000	2120	0000	0000	0	SCHOOL PARTIES/ACTIV	1,500.00CR	0.00	0.00	0.00		0.00	-1,500.00
40	Q	819	1027	00	0000	2120	0000	0000	0	STARS	500.00CR	0.00	0.00	0.00		0.00	-500.00
40	Q	819	1030	00	0000	2120	0000	0000	0	YEARBOOK SALES	1,394.68CR	7,200.00	0.00	7,605.60		0.00	-989.08
40	Q	819	1033	00	0000	2120	0000	0000	0	MUSIC-BAND	200.00CR	0.00	0.00	776.00		0.00	576.00
40	Q	819	1034	00	0000	2120	0000	0000	0	MUSIC-CHOIR	300.00CR	0.00	0.00	0.00		0.00	-300.00
40	Q	819	1035	00	0000	2120	0000	0000	0	MUSIC-ORCHESTRA	40.00	10.00	0.00	356.00		0.00	386.00
40	Q	819	1036	00	0000	2120	0000	0000	0	WEBS	1,000.00CR	0.00	0.00	0.00		0.00	-1,000.00
40	Q	819	1---	00	----	2120	----	----		*GENERAL STUDENT BOD	35,077.80CR	25,492.24	0.00	25,682.89		0.00	-34,887.15
40	Q	819	2001	00	0000	2120	0000	0000	0	ATHLETICS	246.50CR	20.00	0.00	0.00		0.00	-266.50
40	Q	819	2006	00	0000	2120	0000	0000	0	BASEBALL	375.00CR	0.00	0.00	0.00		0.00	-375.00
40	Q	819	2008	00	0013	2120	0000	0000	0	BASKETBALL GIRLS	386.05CR	0.00	0.00	0.00		0.00	-386.05
40	Q	819	2011	00	0000	2120	0000	0000	0	DANCE/DRILL TEAM	166.64	0.00	0.00	224.62		0.00	391.26
40	Q	819	2026	00	0000	2120	0000	0000	0	VOLLEYBALL	24.00	1,080.00	0.00	1,407.84		0.00	351.84
40	Q	819	2---	00	----	2120	----	----		*ATHLETICS	816.91CR	1,100.00	0.00	1,632.46		0.00	-284.45
40	Q	819	4004	00	0000	2120	0000	0000	0	ART CLUB	200.00CR	0.00	0.00	0.00		0.00	-200.00
40	Q	819	4013	00	0000	2120	0000	0000	0	DRAMA CLUB	0.00	0.00	0.00	32.00		0.00	32.00
40	Q	819	4028	00	0000	2120	0000	0000	0	JOURNALISM CLUB	200.00CR	0.00	0.00	0.00		0.00	-200.00
40	Q	819	4033	00	0000	2120	0000	0000	0	LATINO CLUB	739.33CR	0.00	0.00	0.00		0.00	-739.33
40	Q	819	4046	00	0000	2120	0000	0000	0	NAT'L JR HONOR SOCIE	209.09	1,509.00	0.00	2,348.04		0.00	1,048.13
40	Q	819	4073	00	0000	2120	0000	0000	0	Book Club	0.00	0.00	0.00	408.71		0.00	408.71
40	Q	819	4---	00	----	2120	----	----		*CLUBS	930.24CR	1,509.00	0.00	2,788.75		0.00	349.51
40	Q	819	6001	00	0000	2120	0000	0000	0	PRIVATE DONATIONS	145.78CR	156.57CR	0.00	0.00		0.00	10.79
40	Q	819	6003	00	0000	2120	0000	0000	0	BILINGUAL YOUTH PROG	223.20CR	0.00	0.00	0.00		0.00	-223.20
40	Q	819	6011	00	0000	2120	0000	0000	0	INVEST ED	537.53CR	436.57	0.00	954.46		0.00	-19.64

										Club/Sport	Beginning	2023-24	2023-24	2023-24	2023-24	Unencumbered	
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Description	Balance	+Revenues	+/- Transfers	-Expenditures	FYTD Summ	Enc Acc	Balance - YTD Act
4130										WALLA WALLA HIGH SCHOOL							
40	Q	819	1000	00	0000	4130	0000	0000	0	GENERAL STUDENT BODY	10,000.00CR	0.00	0.00	0.00		0.00	-10,000.00
40	Q	819	1001	00	0000	4130	0000	0000	0	ASB	63,336.22CR	45,085.18	74,161.57	47,236.19		0.00	12,976.36
40	Q	819	1003	00	0000	4130	0000	0000	0	ASB CARDS	225.00CR	0.00	0.00	0.00		0.00	-225.00
40	Q	819	1004	00	0000	4130	0000	0000	0	ASB CARDS REPLACEMEN	5.00CR	0.00	0.00	0.00		0.00	-5.00
40	Q	819	1010	00	0000	4130	0000	0000	0	BIG BLUE WEEKEND	9,786.43CR	0.00	0.00	752.44		0.00	-9,033.99
40	Q	819	1012	00	0000	4130	0000	0000	0	DANCE-FROLIC	910.92	0.00	0.00	490.05		0.00	1,400.97
40	Q	819	1013	00	0000	4130	0000	0000	0	DANCE-HOMECOMING	273.80	670.00	0.00	20.00CR		0.00	-416.20
40	Q	819	1014	00	0000	4130	0000	0000	0	DANCE-PROM	1,484.64	730.00	0.00	43.56		0.00	798.20
40	Q	819	1015	00	0000	4130	0000	0000	0	DANCE-SADIE HAWKINS	599.39CR	310.00	2,500.00CR	761.24		0.00	-2,648.15
40	Q	819	1016	00	0000	4130	0000	0000	0	DRAMA/PRODUCTIONS	8,706.96CR	7,918.87	1,500.00CR	9,304.37		0.00	-8,821.46
40	Q	819	1024	00	0000	4130	0000	0000	0	SCHOOL APPAREL	0.00	0.00	4,000.00CR	0.00		0.00	-4,000.00
40	Q	819	1029	00	0000	4130	0000	0000	0	VENDING MACHINES	99.64CR	0.00	3,000.00CR	489.53		0.00	-2,610.11
40	Q	819	1030	00	0000	4130	0000	0000	0	YEARBOOK SALES	31,247.48CR	30,120.00	0.00	21,505.81		11,229.19	-39,861.67
40	Q	819	1031	00	0000	4130	0000	0000	0	YEARBOOK BUSINESS	6,193.60	120.00	0.00	0.00		0.00	6,073.60
40	Q	819	1034	00	0018	4130	0000	0000	0	MUSIC-CHOIR	15.00CR	0.00	0.00	0.00		0.00	-15.00
40	Q	819	1037	00	0000	4130	0000	0000	0	DANCE-WINTER WESTERN	10.00CR	240.00	0.00	0.00		0.00	-250.00
40	Q	819	1044	00	0000	4130	0000	0000	0	DANCE-Finals Frolic	1,241.81CR	331.67CR	0.00	0.00		0.00	-910.14
40	Q	819	1889	00	0000	4130	0000	0000	0	ASB RESERVE	4,356.11CR	0.00	0.00	0.00		0.00	-4,356.11
40	Q	819	1---	00	----	4130	----	----		*GENERAL STUDENT BOD	120,766.08CR	84,862.38	63,161.57	80,563.19		11,229.19	-61,903.70
40	Q	819	2001	00	0000	4130	0000	0000	0	ATHLETICS	597.00CR	0.00	0.00	0.00		0.00	-597.00
40	Q	819	2001	00	0002	4130	0000	0000	0	ATHLETICS	10.00CR	0.00	0.00	0.00		0.00	-10.00
40	Q	819	2006	00	0013	4130	0000	0000	0	BASEBALL	10,832.17CR	0.00	0.00	0.00		0.00	-10,832.17
40	Q	819	2007	00	0000	4130	0000	0000	0	BASKETBALL BOYS	0.00	0.00	0.00	5,510.00		0.00	5,510.00
40	Q	819	2007	00	0013	4130	0000	0000	0	BASKETBALL BOYS	852.39CR	7,630.00	0.00	40.00		0.00	-8,442.39
40	Q	819	2008	00	0000	4130	0000	0000	0	BASKETBALL GIRLS	0.00	0.00	0.00	34.03		0.00	34.03
40	Q	819	2008	00	0013	4130	0000	0000	0	BASKETBALL GIRLS	256.86CR	0.00	0.00	0.00		0.00	-256.86
40	Q	819	2009	00	0013	4130	0000	0000	0	CHEERLEADING	1,294.68CR	2,040.00	0.00	40.00		0.00	-3,294.68
40	Q	819	2010	00	0013	4130	0000	0000	0	CROSS COUNTRY	203.47CR	0.00	0.00	0.00		0.00	-203.47
40	Q	819	2011	00	0013	4130	0000	0000	0	DANCE/DRILL TEAM	1,421.19CR	3,831.00	0.00	0.00		0.00	-5,252.19
40	Q	819	2012	00	0000	4130	0000	0000	0	FOOTBALL	498.73CR	0.00	0.00	0.00		0.00	-498.73
40	Q	819	2012	00	0012	4130	0000	0000	0	FOOTBALL	80.00CR	0.00	0.00	0.00		0.00	-80.00
40	Q	819	2012	00	0013	4130	0000	0000	0	FOOTBALL	2,220.76CR	3,000.00	0.00	0.00		0.00	-5,220.76
40	Q	819	2013	00	0013	4130	0000	0000	0	GOLF BOYS	4,656.08CR	9,185.00	0.00	10,774.13		0.00	-3,066.95
40	Q	819	2014	00	0000	4130	0000	0000	0	GOLF GIRLS	0.00	0.00	0.00	84.61		0.00	84.61
40	Q	819	2014	00	0013	4130	0000	0000	0	GOLF GIRLS	4,646.28CR	0.00	0.00	0.00		0.00	-4,646.28
40	Q	819	2015	00	0012	4130	0000	0000	0	SOCCER BOYS	15.00CR	0.00	0.00	0.00		0.00	-15.00

										Club/Sport	Beginning	2023-24	2023-24	2023-24	2023-24	Unencumbered				
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Description	Balance	+Revenues	+/-	Transfers	-Expenditures	FYTD Summ	Enc	Acc	Balance -	YTD Act
4130										WALLA WALLA HIGH SCHOOL										
40	Q	819	2016	00	0000	4130	0000	0000	0	SOCCER GIRLS	0.00	0.00	0.00		336.00		0.00		336.00	
40	Q	819	2016	00	0013	4130	0000	0000	0	SOCCER GIRLS	1,435.18CR	0.00	0.00		0.00		0.00		-1,435.18	
40	Q	819	2017	00	0013	4130	0000	0000	0	SOFTBALL	311.19CR	0.00	0.00		0.00		0.00		-311.19	
40	Q	819	2021	00	0012	4130	0000	0000	0	TENNIS BOYS	125.00CR	0.00	0.00		0.00		0.00		-125.00	
40	Q	819	2021	00	0013	4130	0000	0000	0	TENNIS BOYS	2,071.65CR	0.00	0.00		0.00		0.00		-2,071.65	
40	Q	819	2022	00	0013	4130	0000	0000	0	TENNIS GIRLS	1,124.79CR	0.00	0.00		0.00		0.00		-1,124.79	
40	Q	819	2023	00	0000	4130	0000	0000	0	TRACK	0.00	0.00	0.00		1,841.19		0.00		1,841.19	
40	Q	819	2023	00	0013	4130	0000	0000	0	TRACK	4,438.91CR	3,450.00	0.00		2,641.07		0.00		-5,247.84	
40	Q	819	2024	00	0012	4130	0000	0000	0	TRACK BOYS	19.00CR	0.00	0.00		0.00		0.00		-19.00	
40	Q	819	2026	00	0013	4130	0000	0000	0	VOLLEYBALL	4,698.40CR	920.00	0.00		1,643.62		0.00		-3,974.78	
40	Q	819	2027	00	0013	4130	0000	0000	0	BDAD	30.00CR	0.00	0.00		0.00		0.00		-30.00	
40	Q	819	2027	00	0016	4130	0000	0000	0	BDAD	30.00CR	0.00	0.00		0.00		0.00		-30.00	
40	Q	819	2028	00	0013	4130	0000	0000	0	WRESTLING	3,222.43CR	0.00	0.00		0.00		0.00		-3,222.43	
40	Q	819	2028	00	0017	4130	0000	0000	0	WRESTLING	991.94CR	0.00	0.00		0.00		0.00		-991.94	
40	Q	819	2029	00	0013	4130	0000	0000	0	BOWLING GIRLS	19.71CR	0.00	0.00		0.00		0.00		-19.71	
40	Q	819	2029	00	0016	4130	0000	0000	0	BOWLING GIRLS	10.00CR	0.00	0.00		0.00		0.00		-10.00	
40	Q	819	2030	00	0013	4130	0000	0000	0	SLOW PITCH	682.04CR	0.00	0.00		0.00		0.00		-682.04	
40	Q	819	2---	00	----	4130	----	----		*ATHLETICS	46,794.85CR	30,056.00	0.00		22,944.65		0.00		-53,906.20	
40	Q	819	4003	00	0000	4130	0000	0000	0	ANI-MANGA CLUB	125.00CR	0.00	0.00		0.00		0.00		-125.00	
40	Q	819	4004	00	0000	4130	0000	0000	0	ART CLUB	680.92CR	0.00	0.00		115.65		0.00		-565.27	
40	Q	819	4005	00	0000	4130	0000	0000	0	AUTO-VICA 404	4,372.36CR	0.00	0.00		0.00		0.00		-4,372.36	
40	Q	819	4006	00	0000	4130	0000	0000	0	AVID CLUB	5,078.86CR	1,380.00	6,721.78CR		5,988.48		0.00		-7,192.16	
40	Q	819	4007	00	0000	4130	0000	0000	0	BOYS FEDERATION	3,264.07CR	130.00	0.00		147.35		0.00		-3,246.72	
40	Q	819	4008	00	0000	4130	0000	0000	0	CREST	75.00CR	0.00	0.00		0.00		0.00		-75.00	
40	Q	819	4009	00	0000	4130	0000	0000	0	Chess Club	33.42CR	0.00	568.00CR		0.00		0.00		-601.42	
40	Q	819	4010	00	0000	4130	0000	0000	0	DEBATE	2,188.76CR	0.00	5,522.00CR		1,736.33		0.00		-5,974.43	
40	Q	819	4013	00	0000	4130	0000	0000	0	DRAMA CLUB	5,394.81CR	1,291.69	0.00		1,229.43		0.00		-5,457.07	
40	Q	819	4016	00	0000	4130	0000	0000	0	FBLA	4,923.53CR	574.00	5,000.00CR		2,247.94		0.00		-8,249.59	
40	Q	819	4017	00	0000	4130	0000	0000	0	FCCLA	3,871.99CR	0.00	0.00		132.24		0.00		-3,739.75	
40	Q	819	4018	00	0000	4130	0000	0000	0	FFA	5,066.35	10,138.00	0.00		12,090.85		1,197.90		7,019.20	
40	Q	819	4018	00	0100	4130	0000	0000	0	FFA	5.00CR	0.00	0.00		120.00		0.00		115.00	
40	Q	819	4018	00	0102	4130	0000	0000	0	FFA	645.15	0.00	0.00		0.00		0.00		645.15	
40	Q	819	4018	00	0103	4130	0000	0000	0	FFA	3,802.65CR	18,633.50	7,000.00CR		7,619.46		0.00		-21,816.69	
40	Q	819	4018	00	0104	4130	0000	0000	0	FFA	1,826.61	13,535.00	0.00		12,562.70		0.00		854.31	
40	Q	819	4018	00	0105	4130	0000	0000	0	FFA	4,215.58CR	1,000.00	0.00		2,898.52		0.00		-2,317.06	
40	Q	819	4018	00	0111	4130	0000	0000	0	FFA	1,489.79CR	625.00	0.00		515.67		0.00		-1,599.12	

											Club/Sport	Beginning	2023-24	2023-24	2023-24	2023-24	Unencumbered				
Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Description	Balance	+Revenues	+/-	Transfers	-Expenditures	FYTD Summ	Enc	Acc	Balance -	YTD Act	
4130 WALLA WALLA HIGH SCHOOL																					
40	Q	819	4020	00	0000	4130	0000	0000	0	FRENCH CLUB	119.41CR	0.00	0.00	0.00	0.00	0.00				-119.41	
40	Q	819	4021	00	0000	4130	0000	0000	0	FUTURE PROBLEM SOLVE	2,500.70CR	0.00	0.00	0.00	0.00	0.00				-2,500.70	
40	Q	819	4022	00	0000	4130	0000	0000	0	Ethnic Studies Club	159.79CR	0.00	400.00CR	0.00	0.00	0.00				-559.79	
40	Q	819	4024	00	0000	4130	0000	0000	0	GIRLS LEAGUE	116.82CR	0.00	300.00CR	0.00	0.00	0.00				-416.82	
40	Q	819	4027	00	0000	4130	0000	0000	0	JOURNAL	5,185.87CR	0.00	0.00	0.00	450.00	0.00				-4,735.87	
40	Q	819	4029	00	0000	4130	0000	0000	0	JROTC	22,638.35CR	31,731.81	0.00	0.00	39,635.61	0.00				-14,734.55	
40	Q	819	4031	00	0000	4130	0000	0000	0	KEY CLUB	808.99CR	200.00	2,096.81CR	474.59	0.00	0.00				-2,631.21	
40	Q	819	4032	00	0000	4130	0000	0000	0	KNOWLEDGE BOWL	2,988.03CR	0.00	4,630.00CR	2,185.90	0.00	0.00				-5,432.13	
40	Q	819	4033	00	0000	4130	0000	0000	0	LATINO CLUB	1,351.23CR	750.00	2,536.20CR	3,102.35	0.00	0.00				-1,535.08	
40	Q	819	4034	00	0000	4130	0000	0000	0	LINK CREW	1,728.87CR	0.00	0.00	0.00	0.00	0.00				-1,728.87	
40	Q	819	4035	00	0000	4130	0000	0000	0	MARIACHI CLUB	1,500.00CR	0.00	7,900.00CR	434.14	0.00	0.00				-8,965.86	
40	Q	819	4038	00	0000	4130	0000	0000	0	MUSIC-BAND	1,841.69CR	7.50	0.00	0.00	1,894.12	0.00				44.93	
40	Q	819	4040	00	0000	4130	0000	0000	0	MUSIC-CHOIR	1,110.99CR	2,974.00	950.00CR	3,015.29	0.00	0.00				-2,019.70	
40	Q	819	4041	00	0000	4130	0000	0000	0	MUSIC-JAZZ BAND	2,885.55CR	0.00	0.00	0.00	175.00	0.00				-2,710.55	
40	Q	819	4042	00	0000	4130	0000	0000	0	MUSIC-ORCHESTRA	4,537.20CR	0.00	6,700.00CR	1,389.56	0.00	0.00				-9,847.64	
40	Q	819	4045	00	0000	4130	0000	0000	0	NHS	1,543.50CR	729.40	2,122.42CR	2,937.30	0.00	0.00				-1,458.02	
40	Q	819	4053	00	0000	4130	0000	0000	0	GREEN CLUB	388.91CR	0.00	100.00CR	264.45	0.00	0.00				-224.46	
40	Q	819	4054	00	0000	4130	0000	0000	0	ARTS IN THE COMMUNIT	327.32CR	0.00	0.00	0.00	0.00	0.00				-327.32	
40	Q	819	4056	00	0000	4130	0000	0000	0	GAY STRAIGHT ALLIANC	74.57CR	0.00	385.43CR	0.00	0.00	0.00				-460.00	
40	Q	819	4060	00	0000	4130	0000	0000	0	Creative Writing Clu	160.00CR	0.00	0.00	0.00	0.00	0.00				-160.00	
40	Q	819	4061	00	0000	4130	0000	0000	0	Blue Devil Strong	559.84CR	0.00	1,008.93CR	306.12	0.00	0.00				-1,262.65	
40	Q	819	4062	00	0000	4130	0000	0000	0	Outdoor Club	1,310.87CR	0.00	0.00	0.00	0.00	0.00				-1,310.87	
40	Q	819	4064	00	0000	4130	0000	0000	0	Chemistry Club	2,809.58CR	0.00	0.00	0.00	0.00	0.00				-2,809.58	
40	Q	819	4065	00	0000	4130	0000	0000	0	Sports Medicine Club	1,700.00CR	0.00	0.00	0.00	0.00	0.00				-1,700.00	
40	Q	819	4066	00	0000	4130	0000	0000	0	Indoor Soccer Club	60.40CR	0.00	1,500.00CR	1,176.32	0.00	0.00				-384.08	
40	Q	819	4068	00	0000	4130	0000	0000	0	WaHi Buddy Club	337.22CR	0.00	0.00	0.00	0.00	0.00				-337.22	
40	Q	819	4069	00	0000	4130	0000	0000	0	FMPA	500.00CR	0.00	0.00	0.00	0.00	0.00				-500.00	
40	Q	819	4070	00	0000	4130	0000	0000	0	Esports	63.45	0.00	1,000.00CR	1,086.10	0.00	0.00				149.55	
40	Q	819	4071	00	0000	4130	0000	0000	0	K-Pop	75.00CR	0.00	0.00	0.00	0.00	0.00				-75.00	
40	Q	819	4072	00	0000	4130	0000	0000	0	Film Club	39.56CR	0.00	0.00	0.00	0.00	0.00				-39.56	
40	Q	819	4073	00	0000	4130	0000	0000	0	Book Club	561.43	0.00	5,300.00CR	3,610.12	0.00	0.00				-1,128.45	
40	Q	819	4074	00	0000	4130	0000	0000	0	FRIENDS OF WAHI	350.00CR	0.00	0.00	0.00	0.00	0.00				-350.00	
40	Q	819	4075	00	0000	4130	0000	0000	0	STUDENTS FOR SOCIAL	1,520.94CR	0.00	0.00	0.00	0.00	0.00				-1,520.94	
40	Q	819	4076	00	0000	4130	0000	0000	0	Fellowship of Christ	1,600.00CR	0.00	0.00	0.00	0.00	0.00				-1,600.00	
40	Q	819	4077	00	0000	4130	0000	0000	0	AAPI Alliance Club	2,013.96CR	0.00	140.00CR	795.77	0.00	0.00				-1,358.19	
40	Q	819	4078	00	0000	4130	0000	0000	0	Unified Blue Devils	493.55CR	100.00	0.00	0.00	457.45	0.00				-136.10	
40	Q	819	4079	00	0000	4130	0000	0000	0	Magic The Gathering	200.00CR	0.00	30.00CR	0.00	0.00	0.00				-230.00	
40	Q	819	4080	00	0000	4130	0000	0000	0	CREATIVE WRITING CLU	0.00	0.00	550.00CR	0.00	0.00	0.00				-550.00	

Fd	T	GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Club/Sport Description	Beginning Balance	2023-24 +Revenues	2023-24 +/- Transfers	2023-24 -Expenditures	FYTD Summ	2023-24 Enc Acc	Unencumbered Balance - YTD Act
4130										WALLA WALLA HIGH SCHOOL							
40	Q	819	4081	00	0000	4130	0000	0000	0	BLACK STUDENT UNION	0.00	0.00	500.00CR	104.69		0.00	-395.31
40	Q	819	4082	00	0000	4130	0000	0000	0	SKI & SNOWBOARD CLUB	0.00	90.00	200.00CR	194.76		0.00	-95.24
40	Q	819	4---	00	----	4130	----	----		*CLUBS	96,897.46CR	83,889.90	63,161.57CR	111,094.26		1,197.90	-132,854.67
40	Q	819	6002	00	0000	4130	0000	0000	0	PRIEST FAMILY CHARIT	2,968.61CR	0.00	0.00	0.00		0.00	-2,968.61
40	Q	819	6011	00	0000	4130	0000	0000	0	INVEST ED	1,436.13CR	440.00	0.00	1,722.85		0.00	-153.28
40	Q	819	6012	00	0000	4130	0000	0000	0	JROTC SCHOLARSHIP	2,500.00CR	0.00	0.00	0.00		0.00	-2,500.00
40	Q	819	6013	00	0000	4130	0000	0000	0	LEARNING TOOLS ASSIS	19.03CR	0.00	0.00	0.00		0.00	-19.03
40	Q	819	6014	00	0000	4130	0000	0000	0	MARY GARNER ESARY FU	13,370.17CR	7,500.00	0.00	1,500.00		0.00	-19,370.17
40	Q	819	6015	00	0063	4130	0000	0000	0	MUSIC DEPT SCHOLARSH	1,102.19CR	0.00	0.00	0.00		0.00	-1,102.19
40	Q	819	6015	00	0064	4130	0000	0000	0	MUSIC DEPT SCHOLARSH	387.04CR	0.00	0.00	0.00		0.00	-387.04
40	Q	819	6015	00	0065	4130	0000	0000	0	MUSIC DEPT SCHOLARSH	318.18CR	0.00	0.00	0.00		0.00	-318.18
40	Q	819	6016	00	0000	4130	0000	0000	0	R ABRAHAM MUSIC SCHO	9,138.56CR	1,693.60	0.00	1,335.00		0.00	-9,497.16
40	Q	819	6017	00	0000	4130	0000	0000	0	RUSS LARSON MEMORIAL	3,441.53CR	0.00	0.00	1,500.00		0.00	-1,941.53
40	Q	819	6020	00	0000	4130	0000	0000	0	YAMATE	9,847.47CR	0.00	0.00	0.00		0.00	-9,847.47
40	Q	819	6025	00	0000	4130	0000	0000	0	MAKE A WISH	1,124.24CR	0.00	0.00	0.00		0.00	-1,124.24
40	Q	819	6028	00	0000	4130	0000	0000	0	DRAMA SCHOLARSHIP	15.00CR	0.00	0.00	0.00		0.00	-15.00
40	Q	819	6034	00	0000	4130	0000	0000	0	Brian Senter Scholar	1,237.60CR	0.00	0.00	0.00		0.00	-1,237.60
40	Q	819	6050	00	0000	4130	0000	0000	0	CHARITABLE FUND RAIS	473.15CR	174.00	0.00	1,023.00		0.00	375.85
40	Q	819	6050	00	0050	4130	0000	0000	0	CHARITABLE FUND RAIS	3,040.00CR	3,200.00	0.00	1,000.00		0.00	-5,240.00
40	Q	819	6050	00	0054	4130	0000	0000	0	CHARITABLE FUND RAIS	3,036.66CR	0.00	0.00	0.00		0.00	-3,036.66
40	Q	819	6050	00	0055	4130	0000	0000	0	CHARITABLE FUND RAIS	0.00	4,236.90	0.00	0.00		0.00	-4,236.90
40	Q	819	6050	00	0057	4130	0000	0000	0	CHARITABLE FUND RAIS	746.00CR	849.00	0.00	0.00		0.00	-1,595.00
40	Q	819	6---	00	----	4130	----	----		*PRIVATE MONEYS	54,201.56CR	18,093.50	0.00	8,080.85		0.00	-64,214.21
40	Q	---	----	--	----	413-	----	----		*WALLA WALLA HIGH SC	318,659.95CR	216,901.78	0.00	222,682.95		12,427.09	-312,878.78

Fd T GL	PPSS	AA	OBBB	LLLL	4444	5555	S	Club/Sport Description	Beginning Balance	2023-24 +Revenues	2023-24 +/- Transfers	2023-24 -Expenditures	FYTD Summ	2023-24 Enc Acc	Unencumbered Balance - YTD Act
Grand Equity Totals									469,216.39CR	301,536.33	0.00	308,723.01		12,427.09	-462,029.71

Number of Accounts: 223

***** End of report *****